



Vendor Payment Summary

Mercer County

CMW, Inc

| Contract Category | Total Payments |
|---|---------------------|
| 3010000 : ARCHITECT FEES PHASE A, B, C | \$497,550.00 |
| 3050000 : ARCHITECT FEES REIMBURSEABLES | \$574.37 |
| Vendor Total | \$498,124.37 |

Codell Construction Management

| Contract Category | Total Payments |
|--|--------------------|
| 3060000 : PRINTING EXPENSES | \$37,456.13 |
| 4901000 : BASE CONSTRUCTION MANAGEMENT FEES - PH | \$37,450.00 |
| Vendor Total | \$74,906.13 |

Fiscal Court

| Contract Category | Total Payments |
|-------------------------------|---------------------|
| 1010000 : DIRECT PURCHASE | \$688,946.64 |
| 1020000 : APPRAISAL FEES | \$4,500.00 |
| 2010000 : SITE SURVEY | \$7,500.00 |
| 2020000 : GEOTECHNICAL | \$4,000.00 |
| 2040000 : SITE REMEDIATION | \$6,320.00 |
| 3070000 : SPECIAL INSPECTIONS | \$2,550.00 |
| 4121000 : MISC. ITEMS | \$4,502.49 |
| Vendor Total | \$718,319.13 |